

# Transaction List

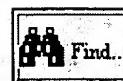
Search by:

Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

Attny Docket No:

Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|

|            |          |     |      |      |   |         |          |        |
|------------|----------|-----|------|------|---|---------|----------|--------|
| 02/08/2006 | BCAMPBEL | 14  | ADJ  | 1632 | A | -500.00 | 10538708 | 061130 |
| 02/08/2006 | BCAMPBEL | 13  | SALE | 1642 | A | 400.00  | 10538708 | 061130 |
| 06/17/2005 | MKAYPAGH | 504 | SALE | 1633 | A | 200.00  | 10538708 | 061130 |
| 06/17/2005 | MKAYPAGH | 503 | SALE | 1632 | R | 500.00  | 10538708 | 061130 |
| 06/17/2005 | MKAYPAGH | 502 | SALE | 1631 | A | 300.00  | 10538708 | 061130 |



Adjustment Detail

Authorization Detail



PCT -

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